

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
November 26, 2001

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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: November 29, 2001  
Maturity Date: May 30, 2002  
CUSIP Number: 912795JW2

High Rate: 1.990% Investment Rate 1/: 2.038% Price: 98.994

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 31.39%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 30,221,183	\$ 14,468,673
Noncompetitive	1,083,678	1,083,678
FIMA (noncompetitive)	448,000	448,000
SUBTOTAL	31,752,861	16,000,351 2/
Federal Reserve	6,011,248	6,011,248
TOTAL	\$ 37,764,109	\$ 22,011,599

Median rate 1.970%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.920%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 31,752,861 / 16,000,351 = 1.98

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$836,482,000

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